

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	5,889	\$173,821.52	\$16,351.48-	\$182.18	\$16,533.66-	\$0.00	\$157,470.04
02	5,889	\$193,059.63	\$0.00	\$0.00	\$0.00	\$0.00	\$193,059.63
03	5,889	\$208,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.19
04	5,889	\$94,033.04	\$0.00	\$0.00	\$0.00	\$0.00	\$94,033.04
ENTITY NON-PROP TOTL		\$669,247.38	\$16,351.48-	\$182.18	\$16,533.66-	\$0.00	\$652,895.90
PROP-20							
01	5,889	\$0.00	\$2,432.66-	\$195.81	\$195.81-	\$2,432.66-	\$0.00
02	5,889	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.66-	\$0.00
03	5,889	\$13,339.53	\$0.00	\$0.00	\$2,432.66-	\$0.00	\$10,906.87
04	5,889	\$100,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$100,711.13
ENTITY PROP-20 TOTAL		\$114,050.66	\$2,432.66-	\$195.81	\$2,628.47-	\$0.00	\$111,618.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,821.52	\$18,784.14-	\$377.99	\$16,729.47-	\$2,432.66-	\$157,470.04
02		\$193,059.63	\$0.00	\$0.00	\$0.00	\$2,432.66-	\$193,059.63
03		\$221,672.72	\$0.00	\$0.00	\$2,432.66-	\$0.00	\$219,240.06
04		\$194,744.17	\$0.00	\$0.00	\$0.00	\$0.00	\$194,744.17
ENTITY Y-T-D TOTAL		\$783,298.04	\$18,784.14-	\$377.99	\$19,162.13-	\$0.00	\$764,513.90
A3467280	ARCOHE UNION ELEMENTARY				T		
NON PROP-20							
01	439	\$12,957.65	\$3,621.03-	\$13.58	\$3,634.61-	\$0.00	\$9,336.62
02	439	\$14,391.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,391.77
03	439	\$15,530.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,530.35
04	439	\$7,009.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.76
ENTITY NON-PROP TOTL		\$49,889.53	\$3,621.03-	\$13.58	\$3,634.61-	\$0.00	\$46,268.50
PROP-20							
01	439	\$0.00	\$548.78-	\$14.59	\$14.59-	\$548.78-	\$0.00
02	439	\$0.00	\$0.00	\$0.00	\$0.00	\$548.78-	\$0.00
03	439	\$994.40	\$0.00	\$0.00	\$548.78-	\$0.00	\$445.62
04	439	\$7,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.58
ENTITY PROP-20 TOTAL		\$8,501.98	\$548.78-	\$14.59	\$563.37-	\$0.00	\$7,953.20
NON PROP AND PROP-20 TOTAL COMBINED							

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$12,957.65	\$4,169.81-	\$28.17	\$3,649.20-	\$548.78-	\$9,336.62
02		\$14,391.77	\$0.00	\$0.00	\$0.00	\$548.78-	\$14,391.77
03		\$16,524.75	\$0.00	\$0.00	\$548.78-	\$0.00	\$15,975.97
04		\$14,517.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,517.34
ENTITY Y-T-D TOTAL		\$58,391.51	\$4,169.81-	\$28.17	\$4,197.98-	\$0.00	\$54,221.70
A3467314	ELK GROVE UNIFIED				T		
NON PROP-20							
01	62,512	\$1,845,123.30	\$38,962.63	\$1,933.85	\$37,028.78	\$0.00	\$1,884,085.93
02	62,512	\$2,049,336.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,336.66
03	62,512	\$2,211,466.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211,466.23
04	62,512	\$998,164.96	\$0.00	\$0.00	\$0.00	\$0.00	\$998,164.96
ENTITY NON-PROP TOTL		\$7,104,091.15	\$38,962.63	\$1,933.85	\$37,028.78	\$0.00	\$7,143,053.78
PROP-20							
01	62,512	\$0.00	\$6,179.99	\$2,078.60	\$4,101.39	\$0.00	\$6,179.99
03	62,512	\$141,599.71	\$0.00	\$0.00	\$0.00	\$0.00	\$141,599.71
04	62,512	\$1,069,053.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,053.27
ENTITY PROP-20 TOTAL		\$1,210,652.98	\$6,179.99	\$2,078.60	\$4,101.39	\$0.00	\$1,216,832.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,845,123.30	\$45,142.62	\$4,012.45	\$41,130.17	\$0.00	\$1,890,265.92
02		\$2,049,336.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,336.66
03		\$2,353,065.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,065.94
04		\$2,067,218.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067,218.23
ENTITY Y-T-D TOTAL		\$8,314,744.13	\$45,142.62	\$4,012.45	\$41,130.17	\$0.00	\$8,359,886.75

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	278	\$8,205.53	\$1,454.33-	\$8.60	\$1,462.93-	\$0.00	\$6,751.20
02	278	\$9,113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.69
03	278	\$9,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,834.71
04	278	\$4,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.98
ENTITY NON-PROP TOTL		\$31,592.91	\$1,454.33-	\$8.60	\$1,462.93-	\$0.00	\$30,138.58
PROP-20							
01	278	\$0.00	\$220.00-	\$9.24	\$9.24-	\$220.00-	\$0.00
02	278	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00-	\$0.00
03	278	\$629.71	\$0.00	\$0.00	\$220.00-	\$0.00	\$409.71
04	278	\$4,754.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.23
ENTITY PROP-20 TOTAL		\$5,383.94	\$220.00-	\$9.24	\$229.24-	\$0.00	\$5,163.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,205.53	\$1,674.33-	\$17.84	\$1,472.17-	\$220.00-	\$6,751.20
02		\$9,113.69	\$0.00	\$0.00	\$0.00	\$220.00-	\$9,113.69
03		\$10,464.42	\$0.00	\$0.00	\$220.00-	\$0.00	\$10,244.42
04		\$9,193.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193.21
ENTITY Y-T-D TOTAL		\$36,976.85	\$1,674.33-	\$17.84	\$1,692.17-	\$0.00	\$35,302.52
A3467330	FOLSOM-CORDOVA UNIFIED				T		
NON PROP-20							
01	19,539	\$576,719.09	\$16,727.71	\$604.45	\$16,123.26	\$0.00	\$593,446.80
02	19,539	\$640,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$640,548.84
03	19,539	\$691,224.70	\$0.00	\$0.00	\$0.00	\$0.00	\$691,224.70
04	19,539	\$311,990.42	\$0.00	\$0.00	\$0.00	\$0.00	\$311,990.42
ENTITY NON-PROP TOTL		\$2,220,483.05	\$16,727.71	\$604.45	\$16,123.26	\$0.00	\$2,237,210.76
PROP-20							
01	19,539	\$0.00	\$2,620.97	\$649.69	\$1,971.28	\$0.00	\$2,620.97
03	19,539	\$44,258.97	\$0.00	\$0.00	\$0.00	\$0.00	\$44,258.97
04	19,539	\$334,147.55	\$0.00	\$0.00	\$0.00	\$0.00	\$334,147.55
ENTITY PROP-20 TOTAL		\$378,406.52	\$2,620.97	\$649.69	\$1,971.28	\$0.00	\$381,027.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$576,719.09	\$19,348.68	\$1,254.14	\$18,094.54	\$0.00	\$596,067.77

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$640,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$640,548.84
03		\$735,483.67	\$0.00	\$0.00	\$0.00	\$0.00	\$735,483.67
04		\$646,137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$646,137.97
ENTITY Y-T-D TOTAL		\$2,598,889.57	\$19,348.68	\$1,254.14	\$18,094.54	\$0.00	\$2,618,238.25
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,098	\$120,957.82	\$10,593.44-	\$126.77	\$10,720.21-	\$0.00	\$110,364.38
02	4,098	\$134,345.11	\$0.00	\$0.00	\$0.00	\$0.00	\$134,345.11
03	4,098	\$144,973.58	\$0.00	\$0.00	\$0.00	\$0.00	\$144,973.58
04	4,098	\$65,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$65,435.11
ENTITY NON-PROP TOTL		\$465,711.62	\$10,593.44-	\$126.77	\$10,720.21-	\$0.00	\$455,118.18
PROP-20							
01	4,098	\$0.00	\$1,594.26-	\$136.26	\$136.26-	\$1,594.26-	\$0.00
02	4,098	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.26-	\$0.00
03	4,098	\$9,282.62	\$0.00	\$0.00	\$1,594.26-	\$0.00	\$7,688.36
04	4,098	\$70,082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$70,082.22
ENTITY PROP-20 TOTAL		\$79,364.84	\$1,594.26-	\$136.26	\$1,730.52-	\$0.00	\$77,770.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$120,957.82	\$12,187.70-	\$263.03	\$10,856.47-	\$1,594.26-	\$110,364.38
02		\$134,345.11	\$0.00	\$0.00	\$0.00	\$1,594.26-	\$134,345.11
03		\$154,256.20	\$0.00	\$0.00	\$1,594.26-	\$0.00	\$152,661.94
04		\$135,517.33	\$0.00	\$0.00	\$0.00	\$0.00	\$135,517.33
ENTITY Y-T-D TOTAL		\$545,076.46	\$12,187.70-	\$263.03	\$12,450.73-	\$0.00	\$532,888.76

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,334	\$68,891.05	\$3,574.26-	\$72.20	\$3,646.46-	\$0.00	\$65,316.79
02	2,334	\$76,515.73	\$0.00	\$0.00	\$0.00	\$0.00	\$76,515.73
03	2,334	\$82,569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$82,569.14
04	2,334	\$37,268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$37,268.31
ENTITY NON-PROP TOTL		\$265,244.23	\$3,574.26-	\$72.20	\$3,646.46-	\$0.00	\$261,669.97
PROP-20							
01	2,334	\$0.00	\$534.14-	\$77.60	\$77.60-	\$534.14-	\$0.00
02	2,334	\$0.00	\$0.00	\$0.00	\$0.00	\$534.14-	\$0.00
03	2,334	\$5,286.88	\$0.00	\$0.00	\$534.14-	\$0.00	\$4,752.74
04	2,334	\$39,915.06	\$0.00	\$0.00	\$0.00	\$0.00	\$39,915.06
ENTITY PROP-20 TOTAL		\$45,201.94	\$534.14-	\$77.60	\$611.74-	\$0.00	\$44,667.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,891.05	\$4,108.40-	\$149.80	\$3,724.06-	\$534.14-	\$65,316.79
02		\$76,515.73	\$0.00	\$0.00	\$0.00	\$534.14-	\$76,515.73
03		\$87,856.02	\$0.00	\$0.00	\$534.14-	\$0.00	\$87,321.88
04		\$77,183.37	\$0.00	\$0.00	\$0.00	\$0.00	\$77,183.37
ENTITY Y-T-D TOTAL		\$310,446.17	\$4,108.40-	\$149.80	\$4,258.20-	\$0.00	\$306,337.77
A3467413 RIVER DELTA JOINT UNIFIED T							
NON PROP-20							
01	2,021	\$59,652.45	\$5,585.70-	\$62.52	\$5,648.22-	\$0.00	\$54,066.75
02	2,021	\$66,254.62	\$0.00	\$0.00	\$0.00	\$0.00	\$66,254.62
03	2,021	\$71,496.24	\$0.00	\$0.00	\$0.00	\$0.00	\$71,496.24
04	2,021	\$32,270.46	\$0.00	\$0.00	\$0.00	\$0.00	\$32,270.46
ENTITY NON-PROP TOTL		\$229,673.77	\$5,585.70-	\$62.52	\$5,648.22-	\$0.00	\$224,088.07
PROP-20							
01	2,021	\$0.00	\$841.18-	\$67.20	\$67.20-	\$841.18-	\$0.00
02	2,021	\$0.00	\$0.00	\$0.00	\$0.00	\$841.18-	\$0.00
03	2,021	\$4,577.88	\$0.00	\$0.00	\$841.18-	\$0.00	\$3,736.70
04	2,021	\$34,562.27	\$0.00	\$0.00	\$0.00	\$0.00	\$34,562.27
ENTITY PROP-20 TOTAL		\$39,140.15	\$841.18-	\$67.20	\$908.38-	\$0.00	\$38,298.97
NON PROP AND PROP-20 TOTAL COMBINED							

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$59,652.45	\$6,426.88-	\$129.72	\$5,715.42-	\$841.18-	\$54,066.75
02		\$66,254.62	\$0.00	\$0.00	\$0.00	\$841.18-	\$66,254.62
03		\$76,074.12	\$0.00	\$0.00	\$841.18-	\$0.00	\$75,232.94
04		\$66,832.73	\$0.00	\$0.00	\$0.00	\$0.00	\$66,832.73
ENTITY Y-T-D TOTAL		\$268,813.92	\$6,426.88-	\$129.72	\$6,556.60-	\$0.00	\$262,387.04
A3467421	ROBLA ELEMENTARY				T		
NON PROP-20							
01	1,979	\$58,412.76	\$6,092.62	\$61.22	\$6,031.40	\$0.00	\$64,505.38
02	1,979	\$64,877.73	\$0.00	\$0.00	\$0.00	\$0.00	\$64,877.73
03	1,979	\$70,010.42	\$0.00	\$0.00	\$0.00	\$0.00	\$70,010.42
04	1,979	\$31,599.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,599.82
ENTITY NON-PROP TOTL		\$224,900.73	\$6,092.62	\$61.22	\$6,031.40	\$0.00	\$230,993.35
PROP-20							
01	1,979	\$0.00	\$934.18	\$65.80	\$868.38	\$0.00	\$934.18
03	1,979	\$4,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.75
04	1,979	\$33,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,844.00
ENTITY PROP-20 TOTAL		\$38,326.75	\$934.18	\$65.80	\$868.38	\$0.00	\$39,260.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,412.76	\$7,026.80	\$127.02	\$6,899.78	\$0.00	\$65,439.56
02		\$64,877.73	\$0.00	\$0.00	\$0.00	\$0.00	\$64,877.73
03		\$74,493.17	\$0.00	\$0.00	\$0.00	\$0.00	\$74,493.17
04		\$65,443.82	\$0.00	\$0.00	\$0.00	\$0.00	\$65,443.82
ENTITY Y-T-D TOTAL		\$263,227.48	\$7,026.80	\$127.02	\$6,899.78	\$0.00	\$270,254.28

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467439	SACRAMENTO CITY UNIFIED				T		
NON PROP-20							
01	49,689	\$1,466,635.71	\$5,829.12	\$1,537.16	\$4,291.96	\$0.00	\$1,472,464.83
02	49,689	\$1,628,959.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,959.07
03	49,689	\$1,757,831.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,831.23
04	49,689	\$793,412.76	\$0.00	\$0.00	\$0.00	\$0.00	\$793,412.76
ENTITY NON-PROP TOTL		\$5,646,838.77	\$5,829.12	\$1,537.16	\$4,291.96	\$0.00	\$5,652,667.89
PROP-20							
01	49,689	\$0.00	\$1,084.02	\$1,652.22	\$568.20-	\$0.00	\$1,084.02
03	49,689	\$112,553.56	\$0.00	\$0.00	\$0.00	\$0.00	\$112,553.56
04	49,689	\$849,759.85	\$0.00	\$0.00	\$0.00	\$0.00	\$849,759.85
ENTITY PROP-20 TOTAL		\$962,313.41	\$1,084.02	\$1,652.22	\$568.20-	\$0.00	\$963,397.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,466,635.71	\$6,913.14	\$3,189.38	\$3,723.76	\$0.00	\$1,473,548.85
02		\$1,628,959.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,959.07
03		\$1,870,384.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,384.79
04		\$1,643,172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,172.61
ENTITY Y-T-D TOTAL		\$6,609,152.18	\$6,913.14	\$3,189.38	\$3,723.76	\$0.00	\$6,616,065.32
A3467447 SAN JUAN UNIFIED T							
NON PROP-20							
01	43,500	\$1,283,959.30	\$73,126.47-	\$1,345.70	\$74,472.17-	\$0.00	\$1,210,832.83
02	43,500	\$1,426,064.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,064.51
03	43,500	\$1,538,885.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,885.03
04	43,500	\$694,589.45	\$0.00	\$0.00	\$0.00	\$0.00	\$694,589.45
ENTITY NON-PROP TOTL		\$4,943,498.29	\$73,126.47-	\$1,345.70	\$74,472.17-	\$0.00	\$4,870,371.82
PROP-20							
01	43,500	\$0.00	\$10,939.65-	\$1,446.43	\$1,446.43-	\$10,939.65-	\$0.00
02	43,500	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.65-	\$0.00
03	43,500	\$98,534.48	\$0.00	\$0.00	\$10,939.65-	\$0.00	\$87,594.83
04	43,500	\$743,918.24	\$0.00	\$0.00	\$0.00	\$0.00	\$743,918.24
ENTITY PROP-20 TOTAL		\$842,452.72	\$10,939.65-	\$1,446.43	\$12,386.08-	\$0.00	\$831,513.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,283,959.30	\$84,066.12-	\$2,792.13	\$75,918.60-	\$10,939.65-	\$1,210,832.83

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,426,064.51	\$0.00	\$0.00	\$0.00	\$10,939.65-	\$1,426,064.51
03		\$1,637,419.51	\$0.00	\$0.00	\$10,939.65-	\$0.00	\$1,626,479.86
04		\$1,438,507.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,507.69
ENTITY Y-T-D TOTAL		\$5,785,951.01	\$84,066.12-	\$2,792.13	\$86,858.25-	\$0.00	\$5,701,884.89
A3473973 CENTER JT. UNIFIED T							
NON PROP-20							
01	4,932	\$145,574.42	\$19,411.34-	\$152.57	\$19,563.91-	\$0.00	\$126,163.08
02	4,932	\$161,686.21	\$0.00	\$0.00	\$0.00	\$0.00	\$161,686.21
03	4,932	\$174,477.72	\$0.00	\$0.00	\$0.00	\$0.00	\$174,477.72
04	4,932	\$78,752.07	\$0.00	\$0.00	\$0.00	\$0.00	\$78,752.07
ENTITY NON-PROP TOTL		\$560,490.42	\$19,411.34-	\$152.57	\$19,563.91-	\$0.00	\$541,079.08
PROP-20							
01	4,932	\$0.00	\$2,931.57-	\$163.99	\$163.99-	\$2,931.57-	\$0.00
02	4,932	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.57-	\$0.00
03	4,932	\$11,171.77	\$0.00	\$0.00	\$2,931.57-	\$0.00	\$8,240.20
04	4,932	\$84,344.93	\$0.00	\$0.00	\$0.00	\$0.00	\$84,344.93
ENTITY PROP-20 TOTAL		\$95,516.70	\$2,931.57-	\$163.99	\$3,095.56-	\$0.00	\$92,585.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$145,574.42	\$22,342.91-	\$316.56	\$19,727.90-	\$2,931.57-	\$126,163.08
02		\$161,686.21	\$0.00	\$0.00	\$0.00	\$2,931.57-	\$161,686.21
03		\$185,649.49	\$0.00	\$0.00	\$2,931.57-	\$0.00	\$182,717.92
04		\$163,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,097.00
ENTITY Y-T-D TOTAL		\$656,007.12	\$22,342.91-	\$316.56	\$22,659.47-	\$0.00	\$633,664.21



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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	10,166	\$300,062.76	\$34,586.65-	\$314.49	\$34,901.14-	\$0.00	\$265,476.11
02	10,166	\$333,272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$333,272.91
03	10,166	\$359,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$359,639.20
04	10,166	\$162,326.35	\$0.00	\$0.00	\$0.00	\$0.00	\$162,326.35
ENTITY NON-PROP TOTL		\$1,155,301.22	\$34,586.65-	\$314.49	\$34,901.14-	\$0.00	\$1,120,714.57
PROP-20							
01	10,166	\$0.00	\$5,217.95-	\$338.03	\$338.03-	\$5,217.95-	\$0.00
02	10,166	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.95-	\$0.00
03	10,166	\$23,027.62	\$0.00	\$0.00	\$5,217.95-	\$0.00	\$17,809.67
04	10,166	\$173,854.54	\$0.00	\$0.00	\$0.00	\$0.00	\$173,854.54
ENTITY PROP-20 TOTAL		\$196,882.16	\$5,217.95-	\$338.03	\$5,555.98-	\$0.00	\$191,664.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$300,062.76	\$39,804.60-	\$652.52	\$35,239.17-	\$5,217.95-	\$265,476.11
02		\$333,272.91	\$0.00	\$0.00	\$0.00	\$5,217.95-	\$333,272.91
03		\$382,666.82	\$0.00	\$0.00	\$5,217.95-	\$0.00	\$377,448.87
04		\$336,180.89	\$0.00	\$0.00	\$0.00	\$0.00	\$336,180.89
ENTITY Y-T-D TOTAL		\$1,352,183.38	\$39,804.60-	\$652.52	\$40,457.12-	\$0.00	\$1,312,378.78
A3476505	TWIN RIVERS UNIFIED				T		
NON PROP-20							
01	27,231	\$803,758.52	\$33,049.46-	\$842.41	\$33,891.87-	\$0.00	\$770,709.06
02	27,231	\$892,716.38	\$0.00	\$0.00	\$0.00	\$0.00	\$892,716.38
03	27,231	\$963,342.03	\$0.00	\$0.00	\$0.00	\$0.00	\$963,342.03
04	27,231	\$434,812.99	\$0.00	\$0.00	\$0.00	\$0.00	\$434,812.99
ENTITY NON-PROP TOTL		\$3,094,629.92	\$33,049.46-	\$842.41	\$33,891.87-	\$0.00	\$3,061,580.46
PROP-20							
01	27,231	\$0.00	\$4,916.29-	\$905.46	\$905.46-	\$4,916.29-	\$0.00
02	27,231	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.29-	\$0.00
03	27,231	\$61,682.58	\$0.00	\$0.00	\$4,916.29-	\$0.00	\$56,766.29
04	27,231	\$465,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$465,692.82
ENTITY PROP-20 TOTAL		\$527,375.40	\$4,916.29-	\$905.46	\$5,821.75-	\$0.00	\$522,459.11
NON PROP AND PROP-20 TOTAL COMBINED							

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$803,758.52	\$37,965.75-	\$1,747.87	\$34,797.33-	\$4,916.29-	\$770,709.06
02		\$892,716.38	\$0.00	\$0.00	\$0.00	\$4,916.29-	\$892,716.38
03		\$1,025,024.61	\$0.00	\$0.00	\$4,916.29-	\$0.00	\$1,020,108.32
04		\$900,505.81	\$0.00	\$0.00	\$0.00	\$0.00	\$900,505.81
ENTITY Y-T-D TOTAL		\$3,622,005.32	\$37,965.75-	\$1,747.87	\$39,713.62-	\$0.00	\$3,584,039.57
A3491106 NATOMAS PAC PATHWAYS PREP MID T							
NON PROP-20							
01	315	\$9,297.63	\$35,200.06	\$9.74	\$35,190.32	\$0.00	\$44,497.69
02	315	\$10,326.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.67
03	315	\$11,143.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,143.65
04	315	\$5,029.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.78
ENTITY NON-PROP TOTL		\$35,797.73	\$35,200.06	\$9.74	\$35,190.32	\$0.00	\$70,997.79
PROP-20							
01	315	\$0.00	\$5,352.90	\$10.47	\$5,342.43	\$0.00	\$5,352.90
03	315	\$713.52	\$0.00	\$0.00	\$0.00	\$0.00	\$713.52
04	315	\$5,386.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.99
ENTITY PROP-20 TOTAL		\$6,100.51	\$5,352.90	\$10.47	\$5,342.43	\$0.00	\$11,453.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,297.63	\$40,552.96	\$20.21	\$40,532.75	\$0.00	\$49,850.59
02		\$10,326.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.67
03		\$11,857.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.17
04		\$10,416.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.77
ENTITY Y-T-D TOTAL		\$41,898.24	\$40,552.96	\$20.21	\$40,532.75	\$0.00	\$82,451.20

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495018	BOWLING GREEN ELEMENTARY				T		
NON PROP-20							
01	709	\$20,927.06	\$3,720.10	\$21.93	\$3,698.17	\$0.00	\$24,647.16
02	709	\$23,243.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.21
03	709	\$25,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$25,082.05
04	709	\$11,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.00
ENTITY NON-PROP TOTL		\$80,573.32	\$3,720.10	\$21.93	\$3,698.17	\$0.00	\$84,293.42
PROP-20							
01	709	\$0.00	\$568.39	\$23.57	\$544.82	\$0.00	\$568.39
03	709	\$1,605.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.99
04	709	\$12,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.01
ENTITY PROP-20 TOTAL		\$13,731.00	\$568.39	\$23.57	\$544.82	\$0.00	\$14,299.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,927.06	\$4,288.49	\$45.50	\$4,242.99	\$0.00	\$25,215.55
02		\$23,243.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.21
03		\$26,688.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,688.04
04		\$23,446.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,446.01
ENTITY Y-T-D TOTAL		\$94,304.32	\$4,288.49	\$45.50	\$4,242.99	\$0.00	\$98,592.81
A3495019 NATOMAS CHARTER SCHOOL							
NON PROP-20							
01	1,213	\$35,803.27	\$6,583.19	\$37.52	\$6,545.67	\$0.00	\$42,386.46
02	1,213	\$39,765.89	\$0.00	\$0.00	\$0.00	\$0.00	\$39,765.89
03	1,213	\$42,911.89	\$0.00	\$0.00	\$0.00	\$0.00	\$42,911.89
04	1,213	\$19,368.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,368.66
ENTITY NON-PROP TOTL		\$137,849.71	\$6,583.19	\$37.52	\$6,545.67	\$0.00	\$144,432.90
PROP-20							
01	1,213	\$0.00	\$1,005.70	\$40.33	\$965.37	\$0.00	\$1,005.70
03	1,213	\$2,747.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.63
04	1,213	\$20,744.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,744.20
ENTITY PROP-20 TOTAL		\$23,491.83	\$1,005.70	\$40.33	\$965.37	\$0.00	\$24,497.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,803.27	\$7,588.89	\$77.85	\$7,511.04	\$0.00	\$43,392.16

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$39,765.89	\$0.00	\$0.00	\$0.00	\$0.00	\$39,765.89
03		\$45,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45,659.52
04		\$40,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$40,112.86
ENTITY Y-T-D TOTAL		\$161,341.54	\$7,588.89	\$77.85	\$7,511.04	\$0.00	\$168,930.43
A3495027	ELK GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	316	\$9,327.15	\$1,232.95	\$9.77	\$1,223.18	\$0.00	\$10,560.10
02	316	\$10,359.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.45
03	316	\$11,179.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.02
04	316	\$5,045.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.75
ENTITY NON-PROP TOTL		\$35,911.37	\$1,232.95	\$9.77	\$1,223.18	\$0.00	\$37,144.32
PROP-20							
01	316	\$0.00	\$188.70	\$10.50	\$178.20	\$0.00	\$188.70
03	316	\$715.79	\$0.00	\$0.00	\$0.00	\$0.00	\$715.79
04	316	\$5,404.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404.09
ENTITY PROP-20 TOTAL		\$6,119.88	\$188.70	\$10.50	\$178.20	\$0.00	\$6,308.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,327.15	\$1,421.65	\$20.27	\$1,401.38	\$0.00	\$10,748.80
02		\$10,359.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.45
03		\$11,894.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.81
04		\$10,449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.84
ENTITY Y-T-D TOTAL		\$42,031.25	\$1,421.65	\$20.27	\$1,401.38	\$0.00	\$43,452.90

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495073	WESTSIDE PREPARATORY CHARTER				T		
NON PROP-20							
01	437	\$12,898.62	\$2,615.07	\$13.51	\$2,601.56	\$0.00	\$15,513.69
02	437	\$14,326.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,326.21
03	437	\$15,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.60
04	437	\$6,977.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,977.82
ENTITY NON-PROP TOTL		\$49,662.25	\$2,615.07	\$13.51	\$2,601.56	\$0.00	\$52,277.32
PROP-20							
01	437	\$0.00	\$399.32	\$14.53	\$384.79	\$0.00	\$399.32
03	437	\$989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$989.87
04	437	\$7,473.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.38
ENTITY PROP-20 TOTAL		\$8,463.25	\$399.32	\$14.53	\$384.79	\$0.00	\$8,862.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,898.62	\$3,014.39	\$28.04	\$2,986.35	\$0.00	\$15,913.01
02		\$14,326.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,326.21
03		\$16,449.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16,449.47
04		\$14,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,451.20
ENTITY Y-T-D TOTAL		\$58,125.50	\$3,014.39	\$28.04	\$2,986.35	\$0.00	\$61,139.89
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	926	\$27,332.09	\$10,929.84	\$28.64	\$10,901.20	\$0.00	\$38,261.93
02	926	\$30,357.14	\$0.00	\$0.00	\$0.00	\$0.00	\$30,357.14
03	926	\$32,758.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,758.79
04	926	\$14,785.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,785.97
ENTITY NON-PROP TOTL		\$105,233.99	\$10,929.84	\$28.64	\$10,901.20	\$0.00	\$116,163.83
PROP-20							
01	926	\$0.00	\$1,665.41	\$30.79	\$1,634.62	\$0.00	\$1,665.41
03	926	\$2,097.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.53
04	926	\$15,836.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,836.05
ENTITY PROP-20 TOTAL		\$17,933.58	\$1,665.41	\$30.79	\$1,634.62	\$0.00	\$19,598.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,332.09	\$12,595.25	\$59.43	\$12,535.82	\$0.00	\$39,927.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$30,357.14	\$0.00	\$0.00	\$0.00	\$0.00	\$30,357.14
03		\$34,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,856.32
04		\$30,622.02	\$0.00	\$0.00	\$0.00	\$0.00	\$30,622.02
ENTITY Y-T-D TOTAL		\$123,167.57	\$12,595.25	\$59.43	\$12,535.82	\$0.00	\$135,762.82
A3495248 VISIONS IN EDUCATION CHARTER T							
NON PROP-20							
01	3,199	\$94,422.66	\$25,931.85	\$98.96	\$25,832.89	\$0.00	\$120,354.51
02	3,199	\$104,873.11	\$0.00	\$0.00	\$0.00	\$0.00	\$104,873.11
03	3,199	\$113,169.95	\$0.00	\$0.00	\$0.00	\$0.00	\$113,169.95
04	3,199	\$51,080.26	\$0.00	\$0.00	\$0.00	\$0.00	\$51,080.26
ENTITY NON-PROP TOTL		\$363,545.98	\$25,931.85	\$98.96	\$25,832.89	\$0.00	\$389,477.83
PROP-20							
01	3,199	\$0.00	\$3,955.28	\$106.37	\$3,848.91	\$0.00	\$3,955.28
03	3,199	\$7,246.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,246.24
04	3,199	\$54,707.91	\$0.00	\$0.00	\$0.00	\$0.00	\$54,707.91
ENTITY PROP-20 TOTAL		\$61,954.15	\$3,955.28	\$106.37	\$3,848.91	\$0.00	\$65,909.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,422.66	\$29,887.13	\$205.33	\$29,681.80	\$0.00	\$124,309.79
02		\$104,873.11	\$0.00	\$0.00	\$0.00	\$0.00	\$104,873.11
03		\$120,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$120,416.19
04		\$105,788.17	\$0.00	\$0.00	\$0.00	\$0.00	\$105,788.17
ENTITY Y-T-D TOTAL		\$425,500.13	\$29,887.13	\$205.33	\$29,681.80	\$0.00	\$455,387.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495275	SAN JUAN CHOICES CHARTER				T		
NON PROP-20							
01	262	\$7,733.27	\$2,017.24-	\$8.10	\$2,025.34-	\$0.00	\$5,716.03
02	262	\$8,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.17
03	262	\$9,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.68
04	262	\$4,183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.50
ENTITY NON-PROP TOTL		\$29,774.62	\$2,017.24-	\$8.10	\$2,025.34-	\$0.00	\$27,757.38
PROP-20							
01	262	\$0.00	\$305.65-	\$8.71	\$8.71-	\$305.65-	\$0.00
02	262	\$0.00	\$0.00	\$0.00	\$0.00	\$305.65-	\$0.00
03	262	\$593.47	\$0.00	\$0.00	\$305.65-	\$0.00	\$287.82
04	262	\$4,480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.61
ENTITY PROP-20 TOTAL		\$5,074.08	\$305.65-	\$8.71	\$314.36-	\$0.00	\$4,768.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,733.27	\$2,322.89-	\$16.81	\$2,034.05-	\$305.65-	\$5,716.03
02		\$8,589.17	\$0.00	\$0.00	\$0.00	\$305.65-	\$8,589.17
03		\$9,862.15	\$0.00	\$0.00	\$305.65-	\$0.00	\$9,556.50
04		\$8,664.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.11
ENTITY Y-T-D TOTAL		\$34,848.70	\$2,322.89-	\$16.81	\$2,339.70-	\$0.00	\$32,525.81
A3495344	ANTELOPE VIEW HOME CHARTER				T		
NON PROP-20							
01	179	\$5,283.41	\$847.12	\$5.53	\$841.59	\$0.00	\$6,130.53
02	179	\$5,868.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.17
03	179	\$6,332.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.42
04	179	\$2,858.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.19
ENTITY NON-PROP TOTL		\$20,342.19	\$847.12	\$5.53	\$841.59	\$0.00	\$21,189.31
PROP-20							
01	179	\$0.00	\$129.50	\$5.95	\$123.55	\$0.00	\$129.50
03	179	\$405.46	\$0.00	\$0.00	\$0.00	\$0.00	\$405.46
04	179	\$3,061.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.18
ENTITY PROP-20 TOTAL		\$3,466.64	\$129.50	\$5.95	\$123.55	\$0.00	\$3,596.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,283.41	\$976.62	\$11.48	\$965.14	\$0.00	\$6,260.03

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,868.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.17
03		\$6,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737.88
04		\$5,919.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.37
ENTITY Y-T-D TOTAL		\$23,808.83	\$976.62	\$11.48	\$965.14	\$0.00	\$24,785.45
A3495491	ST. HOPE PUBLIC SCHOOL 7			T			
NON PROP-20							
01	371	\$10,950.54	\$1,030.98	\$11.47	\$1,019.51	\$0.00	\$11,981.52
02	371	\$12,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.52
03	371	\$13,124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.74
04	371	\$5,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.96
ENTITY NON-PROP TOTL		\$42,161.76	\$1,030.98	\$11.47	\$1,019.51	\$0.00	\$43,192.74
PROP-20							
01	371	\$0.00	\$158.22	\$12.33	\$145.89	\$0.00	\$158.22
03	371	\$840.37	\$0.00	\$0.00	\$0.00	\$0.00	\$840.37
04	371	\$6,344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.68
ENTITY PROP-20 TOTAL		\$7,185.05	\$158.22	\$12.33	\$145.89	\$0.00	\$7,343.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,950.54	\$1,189.20	\$23.80	\$1,165.40	\$0.00	\$12,139.74
02		\$12,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.52
03		\$13,965.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,965.11
04		\$12,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.64
ENTITY Y-T-D TOTAL		\$49,346.81	\$1,189.20	\$23.80	\$1,165.40	\$0.00	\$50,536.01



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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495552	SOL AUREUS COLLEGE PREPARATORY				T		
NON PROP-20							
01	77	\$2,272.75	\$416.45-	\$2.38	\$418.83-	\$0.00	\$1,856.30
02	77	\$2,524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.29
03	77	\$2,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.00
04	77	\$1,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.50
ENTITY NON-PROP TOTL		\$8,750.54	\$416.45-	\$2.38	\$418.83-	\$0.00	\$8,334.09
PROP-20							
01	77	\$0.00	\$63.00-	\$2.56	\$2.56-	\$63.00-	\$0.00
02	77	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00-	\$0.00
03	77	\$174.41	\$0.00	\$0.00	\$63.00-	\$0.00	\$111.41
04	77	\$1,316.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.82
ENTITY PROP-20 TOTAL		\$1,491.23	\$63.00-	\$2.56	\$65.56-	\$0.00	\$1,428.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,272.75	\$479.45-	\$4.94	\$421.39-	\$63.00-	\$1,856.30
02		\$2,524.29	\$0.00	\$0.00	\$0.00	\$63.00-	\$2,524.29
03		\$2,898.41	\$0.00	\$0.00	\$63.00-	\$0.00	\$2,835.41
04		\$2,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.32
ENTITY Y-T-D TOTAL		\$10,241.77	\$479.45-	\$4.94	\$484.39-	\$0.00	\$9,762.32
A3495560	FUTURES HIGH SCHOOL				T		
NON PROP-20							
01	284	\$8,382.63	\$4,896.19	\$8.78	\$4,887.41	\$0.00	\$13,278.82
02	284	\$9,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.39
03	284	\$10,046.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.97
04	284	\$4,534.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.79
ENTITY NON-PROP TOTL		\$32,274.78	\$4,896.19	\$8.78	\$4,887.41	\$0.00	\$37,170.97
PROP-20							
01	284	\$0.00	\$745.52	\$9.44	\$736.08	\$0.00	\$745.52
03	284	\$643.30	\$0.00	\$0.00	\$0.00	\$0.00	\$643.30
04	284	\$4,856.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.84
ENTITY PROP-20 TOTAL		\$5,500.14	\$745.52	\$9.44	\$736.08	\$0.00	\$6,245.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,382.63	\$5,641.71	\$18.22	\$5,623.49	\$0.00	\$14,024.34

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.39
03		\$10,690.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.27
04		\$9,391.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,391.63
ENTITY Y-T-D TOTAL		\$37,774.92	\$5,641.71	\$18.22	\$5,623.49	\$0.00	\$43,416.63
A3495561 COMMUNITY OUTREACH ACADEMY T							
NON PROP-20							
01	1,039	\$30,667.44	\$11,640.72	\$32.14	\$11,608.58	\$0.00	\$42,308.16
02	1,039	\$34,061.63	\$0.00	\$0.00	\$0.00	\$0.00	\$34,061.63
03	1,039	\$36,756.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36,756.35
04	1,039	\$16,590.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,590.30
ENTITY NON-PROP TOTL		\$118,075.72	\$11,640.72	\$32.14	\$11,608.58	\$0.00	\$129,716.44
PROP-20							
01	1,039	\$0.00	\$1,773.91	\$34.54	\$1,739.37	\$0.00	\$1,773.91
03	1,039	\$2,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.50
04	1,039	\$17,768.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.53
ENTITY PROP-20 TOTAL		\$20,122.03	\$1,773.91	\$34.54	\$1,739.37	\$0.00	\$21,895.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,667.44	\$13,414.63	\$66.68	\$13,347.95	\$0.00	\$44,082.07
02		\$34,061.63	\$0.00	\$0.00	\$0.00	\$0.00	\$34,061.63
03		\$39,109.85	\$0.00	\$0.00	\$0.00	\$0.00	\$39,109.85
04		\$34,358.83	\$0.00	\$0.00	\$0.00	\$0.00	\$34,358.83
ENTITY Y-T-D TOTAL		\$138,197.75	\$13,414.63	\$66.68	\$13,347.95	\$0.00	\$151,612.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495585	NEW TECHNOLOGY HIGH SCHOOL				T		
NON PROP-20							
01	313	\$9,238.60	\$674.95	\$9.68	\$665.27	\$0.00	\$9,913.55
02	313	\$10,261.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.10
03	313	\$11,072.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,072.89
04	313	\$4,997.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.85
ENTITY NON-PROP TOTL		\$35,570.44	\$674.95	\$9.68	\$665.27	\$0.00	\$36,245.39
PROP-20							
01	313	\$0.00	\$103.86	\$10.40	\$93.46	\$0.00	\$103.86
03	313	\$708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$708.99
04	313	\$5,352.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.79
ENTITY PROP-20 TOTAL		\$6,061.78	\$103.86	\$10.40	\$93.46	\$0.00	\$6,165.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,238.60	\$778.81	\$20.08	\$758.73	\$0.00	\$10,017.41
02		\$10,261.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.10
03		\$11,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.88
04		\$10,350.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.64
ENTITY Y-T-D TOTAL		\$41,632.22	\$778.81	\$20.08	\$758.73	\$0.00	\$42,411.03
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	222	\$6,552.61	\$6,654.75	\$6.86	\$6,647.89	\$0.00	\$13,207.36
02	222	\$7,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.84
03	222	\$7,853.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,853.62
04	222	\$3,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.80
ENTITY NON-PROP TOTL		\$25,228.87	\$6,654.75	\$6.86	\$6,647.89	\$0.00	\$31,883.62
PROP-20							
01	222	\$0.00	\$1,012.64	\$7.38	\$1,005.26	\$0.00	\$1,012.64
03	222	\$502.86	\$0.00	\$0.00	\$0.00	\$0.00	\$502.86
04	222	\$3,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.54
ENTITY PROP-20 TOTAL		\$4,299.40	\$1,012.64	\$7.38	\$1,005.26	\$0.00	\$5,312.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,552.61	\$7,667.39	\$14.24	\$7,653.15	\$0.00	\$14,220.00

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.84
03		\$8,356.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.48
04		\$7,341.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.34
ENTITY Y-T-D TOTAL		\$29,528.27	\$7,667.39	\$14.24	\$7,653.15	\$0.00	\$37,195.66
A3495588      GEORGE WASHINGTON CARVER SCHOO      T							
NON PROP-20							
01	173	\$5,106.32	\$1,159.82-	\$5.35	\$1,165.17-	\$0.00	\$3,946.50
02	173	\$5,671.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.47
03	173	\$6,120.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.16
04	173	\$2,762.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.39
ENTITY NON-PROP TOTL		\$19,660.34	\$1,159.82-	\$5.35	\$1,165.17-	\$0.00	\$18,500.52
PROP-20							
01	173	\$0.00	\$175.65-	\$5.75	\$5.75-	\$175.65-	\$0.00
02	173	\$0.00	\$0.00	\$0.00	\$0.00	\$175.65-	\$0.00
03	173	\$391.87	\$0.00	\$0.00	\$175.65-	\$0.00	\$216.22
04	173	\$2,958.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.57
ENTITY PROP-20 TOTAL		\$3,350.44	\$175.65-	\$5.75	\$181.40-	\$0.00	\$3,174.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,106.32	\$1,335.47-	\$11.10	\$1,170.92-	\$175.65-	\$3,946.50
02		\$5,671.47	\$0.00	\$0.00	\$0.00	\$175.65-	\$5,671.47
03		\$6,512.03	\$0.00	\$0.00	\$175.65-	\$0.00	\$6,336.38
04		\$5,720.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.96
ENTITY Y-T-D TOTAL		\$23,010.78	\$1,335.47-	\$11.10	\$1,346.57-	\$0.00	\$21,675.31

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495596	SACRAMENTO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	913	\$26,948.38	\$789.97	\$28.24	\$761.73	\$0.00	\$27,738.35
02	913	\$29,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,930.96
03	913	\$32,298.89	\$0.00	\$0.00	\$0.00	\$0.00	\$32,298.89
04	913	\$14,578.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,578.39
ENTITY NON-PROP TOTL		\$103,756.62	\$789.97	\$28.24	\$761.73	\$0.00	\$104,546.59
PROP-20							
01	913	\$0.00	\$123.72	\$30.35	\$93.37	\$0.00	\$123.72
03	913	\$2,068.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.09
04	913	\$15,613.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,613.73
ENTITY PROP-20 TOTAL		\$17,681.82	\$123.72	\$30.35	\$93.37	\$0.00	\$17,805.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,948.38	\$913.69	\$58.59	\$855.10	\$0.00	\$27,862.07
02		\$29,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,930.96
03		\$34,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,366.98
04		\$30,192.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,192.12
ENTITY Y-T-D TOTAL		\$121,438.44	\$913.69	\$58.59	\$855.10	\$0.00	\$122,352.13
A3495598 ASPIRE CAPITOL HEIGHTS ACADEMY T							
NON PROP-20							
01	212	\$6,257.45	\$2,704.36-	\$6.55	\$2,710.91-	\$0.00	\$3,553.09
02	212	\$6,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.01
03	212	\$7,499.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.85
04	212	\$3,385.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.12
ENTITY NON-PROP TOTL		\$24,092.43	\$2,704.36-	\$6.55	\$2,710.91-	\$0.00	\$21,388.07
PROP-20							
01	212	\$0.00	\$410.31-	\$7.04	\$7.04-	\$410.31-	\$0.00
02	212	\$0.00	\$0.00	\$0.00	\$0.00	\$410.31-	\$0.00
03	212	\$480.21	\$0.00	\$0.00	\$410.31-	\$0.00	\$69.90
04	212	\$3,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.53
ENTITY PROP-20 TOTAL		\$4,105.74	\$410.31-	\$7.04	\$417.35-	\$0.00	\$3,695.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,257.45	\$3,114.67-	\$13.59	\$2,717.95-	\$410.31-	\$3,553.09

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,950.01	\$0.00	\$0.00	\$0.00	\$410.31-	\$6,950.01
03		\$7,980.06	\$0.00	\$0.00	\$410.31-	\$0.00	\$7,569.75
04		\$7,010.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.65
ENTITY Y-T-D TOTAL		\$28,198.17	\$3,114.67-	\$13.59	\$3,128.26-	\$0.00	\$25,083.50
A3495617 GLOBAL YOUTH CHARTER HIGH SCHO T							
NON PROP-20							
01	99	\$2,922.11	\$1,707.96	\$3.06	\$1,704.90	\$0.00	\$4,630.07
02	99	\$3,245.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.52
03	99	\$3,502.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.29
04	99	\$1,580.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.78
ENTITY NON-PROP TOTL		\$11,250.70	\$1,707.96	\$3.06	\$1,704.90	\$0.00	\$12,958.66
PROP-20							
01	99	\$0.00	\$260.05	\$3.29	\$256.76	\$0.00	\$260.05
03	99	\$224.25	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25
04	99	\$1,693.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.05
ENTITY PROP-20 TOTAL		\$1,917.30	\$260.05	\$3.29	\$256.76	\$0.00	\$2,177.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,922.11	\$1,968.01	\$6.35	\$1,961.66	\$0.00	\$4,890.12
02		\$3,245.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.52
03		\$3,726.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.54
04		\$3,273.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.83
ENTITY Y-T-D TOTAL		\$13,168.00	\$1,968.01	\$6.35	\$1,961.66	\$0.00	\$15,136.01

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495640	LANGUAGE ACADEMY OF SACRAMENTO				T		
NON PROP-20							
01	338	\$9,976.51	\$2,243.60	\$10.45	\$2,233.15	\$0.00	\$12,220.11
02	338	\$11,080.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.68
03	338	\$11,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.31
04	338	\$5,397.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.03
ENTITY NON-PROP TOTL		\$38,411.53	\$2,243.60	\$10.45	\$2,233.15	\$0.00	\$40,655.13
PROP-20							
01	338	\$0.00	\$342.45	\$11.23	\$331.22	\$0.00	\$342.45
03	338	\$765.62	\$0.00	\$0.00	\$0.00	\$0.00	\$765.62
04	338	\$5,780.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.33
ENTITY PROP-20 TOTAL		\$6,545.95	\$342.45	\$11.23	\$331.22	\$0.00	\$6,888.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,976.51	\$2,586.05	\$21.68	\$2,564.37	\$0.00	\$12,562.56
02		\$11,080.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.68
03		\$12,722.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,722.93
04		\$11,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,177.36
ENTITY Y-T-D TOTAL		\$44,957.48	\$2,586.05	\$21.68	\$2,564.37	\$0.00	\$47,543.53
A3495650 FOLSOM COMMUNITY CHARTER T							
NON PROP-20							
01	116	\$3,423.89	\$1,181.33-	\$3.58	\$1,184.91-	\$0.00	\$2,242.56
02	116	\$3,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.83
03	116	\$4,103.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.69
04	116	\$1,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.23
ENTITY NON-PROP TOTL		\$13,182.64	\$1,181.33-	\$3.58	\$1,184.91-	\$0.00	\$12,001.31
PROP-20							
01	116	\$0.00	\$179.15-	\$3.85	\$3.85-	\$179.15-	\$0.00
02	116	\$0.00	\$0.00	\$0.00	\$0.00	\$179.15-	\$0.00
03	116	\$262.75	\$0.00	\$0.00	\$179.15-	\$0.00	\$83.60
04	116	\$1,983.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.78
ENTITY PROP-20 TOTAL		\$2,246.53	\$179.15-	\$3.85	\$183.00-	\$0.00	\$2,067.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,423.89	\$1,360.48-	\$7.43	\$1,188.76-	\$179.15-	\$2,242.56

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,802.83	\$0.00	\$0.00	\$0.00	\$179.15-	\$3,802.83
03		\$4,366.44	\$0.00	\$0.00	\$179.15-	\$0.00	\$4,187.29
04		\$3,836.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.01
ENTITY Y-T-D TOTAL		\$15,429.17	\$1,360.48-	\$7.43	\$1,367.91-	\$0.00	\$14,068.69
A3495686 CREATIVE CONNECTIONS ARTS ACAD T							
NON PROP-20							
01	360	\$10,625.87	\$2,474.66	\$11.13	\$2,463.53	\$0.00	\$13,100.53
02	360	\$11,801.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.91
03	360	\$12,735.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,735.60
04	360	\$5,748.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.32
ENTITY NON-PROP TOTL		\$40,911.70	\$2,474.66	\$11.13	\$2,463.53	\$0.00	\$43,386.36
PROP-20							
01	360	\$0.00	\$377.66	\$11.97	\$365.69	\$0.00	\$377.66
03	360	\$815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$815.45
04	360	\$6,156.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.56
ENTITY PROP-20 TOTAL		\$6,972.01	\$377.66	\$11.97	\$365.69	\$0.00	\$7,349.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,625.87	\$2,852.32	\$23.10	\$2,829.22	\$0.00	\$13,478.19
02		\$11,801.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.91
03		\$13,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,551.05
04		\$11,904.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,904.88
ENTITY Y-T-D TOTAL		\$47,883.71	\$2,852.32	\$23.10	\$2,829.22	\$0.00	\$50,736.03



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495687	HERITAGE PEAK CHARTER				T		
NON PROP-20							
01	1,127	\$33,264.87	\$48,872.51	\$34.86	\$48,837.65	\$0.00	\$82,137.38
02	1,127	\$36,946.54	\$0.00	\$0.00	\$0.00	\$0.00	\$36,946.54
03	1,127	\$39,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,869.50
04	1,127	\$17,995.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,995.45
ENTITY NON-PROP TOTL		\$128,076.36	\$48,872.51	\$34.86	\$48,837.65	\$0.00	\$176,948.87
PROP-20							
01	1,127	\$0.00	\$7,434.81	\$37.47	\$7,397.34	\$0.00	\$7,434.81
03	1,127	\$2,552.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.83
04	1,127	\$19,273.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,273.46
ENTITY PROP-20 TOTAL		\$21,826.29	\$7,434.81	\$37.47	\$7,397.34	\$0.00	\$29,261.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,264.87	\$56,307.32	\$72.33	\$56,234.99	\$0.00	\$89,572.19
02		\$36,946.54	\$0.00	\$0.00	\$0.00	\$0.00	\$36,946.54
03		\$42,422.33	\$0.00	\$0.00	\$0.00	\$0.00	\$42,422.33
04		\$37,268.91	\$0.00	\$0.00	\$0.00	\$0.00	\$37,268.91
ENTITY Y-T-D TOTAL		\$149,902.65	\$56,307.32	\$72.33	\$56,234.99	\$0.00	\$206,209.97
A3495699 COMMUNITY COLLABORATIVE CHARTE T							
NON PROP-20							
01	831	\$24,528.05	\$5,102.58	\$25.70	\$5,076.88	\$0.00	\$29,630.63
02	831	\$27,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$27,242.74
03	831	\$29,398.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.01
04	831	\$13,269.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,269.05
ENTITY NON-PROP TOTL		\$94,437.85	\$5,102.58	\$25.70	\$5,076.88	\$0.00	\$99,540.43
PROP-20							
01	831	\$0.00	\$779.07	\$27.63	\$751.44	\$0.00	\$779.07
03	831	\$1,882.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.34
04	831	\$14,211.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,211.40
ENTITY PROP-20 TOTAL		\$16,093.74	\$779.07	\$27.63	\$751.44	\$0.00	\$16,872.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,528.05	\$5,881.65	\$53.33	\$5,828.32	\$0.00	\$30,409.70

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$27,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$27,242.74
03		\$31,280.35	\$0.00	\$0.00	\$0.00	\$0.00	\$31,280.35
04		\$27,480.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,480.45
ENTITY Y-T-D TOTAL		\$110,531.59	\$5,881.65	\$53.33	\$5,828.32	\$0.00	\$116,413.24
A3495711	WESTLAKE CHARTER				T		
NON PROP-20							
01	325	\$9,592.79	\$2,795.56	\$10.05	\$2,785.51	\$0.00	\$12,388.35
02	325	\$10,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,654.50
03	325	\$11,497.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,497.41
04	325	\$5,189.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.46
ENTITY NON-PROP TOTL		\$36,934.16	\$2,795.56	\$10.05	\$2,785.51	\$0.00	\$39,729.72
PROP-20							
01	325	\$0.00	\$426.31	\$10.80	\$415.51	\$0.00	\$426.31
03	325	\$736.17	\$0.00	\$0.00	\$0.00	\$0.00	\$736.17
04	325	\$5,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.00
ENTITY PROP-20 TOTAL		\$6,294.17	\$426.31	\$10.80	\$415.51	\$0.00	\$6,720.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,592.79	\$3,221.87	\$20.85	\$3,201.02	\$0.00	\$12,814.66
02		\$10,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,654.50
03		\$12,233.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,233.58
04		\$10,747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747.46
ENTITY Y-T-D TOTAL		\$43,228.33	\$3,221.87	\$20.85	\$3,201.02	\$0.00	\$46,450.20

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495775	CAL MONTESSORI PROJECT-CAPITOL				T		
NON PROP-20							
01	192	\$5,667.13	\$6,197.96	\$5.93	\$6,192.03	\$0.00	\$11,865.09
02	192	\$6,294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.35
03	192	\$6,792.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.32
04	192	\$3,065.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.77
ENTITY NON-PROP TOTL		\$21,819.57	\$6,197.96	\$5.93	\$6,192.03	\$0.00	\$28,017.53
PROP-20							
01	192	\$0.00	\$943.05	\$6.38	\$936.67	\$0.00	\$943.05
03	192	\$434.91	\$0.00	\$0.00	\$0.00	\$0.00	\$434.91
04	192	\$3,283.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.50
ENTITY PROP-20 TOTAL		\$3,718.41	\$943.05	\$6.38	\$936.67	\$0.00	\$4,661.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,667.13	\$7,141.01	\$12.31	\$7,128.70	\$0.00	\$12,808.14
02		\$6,294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.35
03		\$7,227.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.23
04		\$6,349.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.27
ENTITY Y-T-D TOTAL		\$25,537.98	\$7,141.01	\$12.31	\$7,128.70	\$0.00	\$32,678.99
A3495776 CAL MONTESSORI PROJECT-SAN JUA T							
NON PROP-20							
01	688	\$20,307.21	\$3,712.14	\$21.28	\$3,690.86	\$0.00	\$24,019.35
02	688	\$22,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,554.76
03	688	\$24,339.14	\$0.00	\$0.00	\$0.00	\$0.00	\$24,339.14
04	688	\$10,985.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.69
ENTITY NON-PROP TOTL		\$78,186.80	\$3,712.14	\$21.28	\$3,690.86	\$0.00	\$81,898.94
PROP-20							
01	688	\$0.00	\$567.12	\$22.87	\$544.25	\$0.00	\$567.12
03	688	\$1,558.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.43
04	688	\$11,765.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.87
ENTITY PROP-20 TOTAL		\$13,324.30	\$567.12	\$22.87	\$544.25	\$0.00	\$13,891.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,307.21	\$4,279.26	\$44.15	\$4,235.11	\$0.00	\$24,586.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,554.76
03		\$25,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$25,897.57
04		\$22,751.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751.56
ENTITY Y-T-D TOTAL		\$91,511.10	\$4,279.26	\$44.15	\$4,235.11	\$0.00	\$95,790.36
A3495777 CAL MONTESSORI PROJECT-ELK GRO T							
NON PROP-20							
01	286	\$8,441.66	\$442.04	\$8.84	\$433.20	\$0.00	\$8,883.70
02	286	\$9,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.96
03	286	\$10,117.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.72
04	286	\$4,566.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.72
ENTITY NON-PROP TOTL		\$32,502.06	\$442.04	\$8.84	\$433.20	\$0.00	\$32,944.10
PROP-20							
01	286	\$0.00	\$68.32	\$9.50	\$58.82	\$0.00	\$68.32
03	286	\$647.83	\$0.00	\$0.00	\$0.00	\$0.00	\$647.83
04	286	\$4,891.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.04
ENTITY PROP-20 TOTAL		\$5,538.87	\$68.32	\$9.50	\$58.82	\$0.00	\$5,607.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,441.66	\$510.36	\$18.34	\$492.02	\$0.00	\$8,952.02
02		\$9,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.96
03		\$10,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.55
04		\$9,457.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,457.76
ENTITY Y-T-D TOTAL		\$38,040.93	\$510.36	\$18.34	\$492.02	\$0.00	\$38,551.29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495796	SMYTHE ACADEMY OF ARTS AND SCI				T		
NON PROP-20							
01	997	\$29,427.75	\$1,267.17	\$30.84	\$1,236.33	\$0.00	\$30,694.92
02	997	\$32,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.74
03	997	\$35,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.53
04	997	\$15,919.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15,919.67
ENTITY NON-PROP TOTL		\$113,302.69	\$1,267.17	\$30.84	\$1,236.33	\$0.00	\$114,569.86
PROP-20							
01	997	\$0.00	\$196.62	\$33.15	\$163.47	\$0.00	\$196.62
03	997	\$2,258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.36
04	997	\$17,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,050.26
ENTITY PROP-20 TOTAL		\$19,308.62	\$196.62	\$33.15	\$163.47	\$0.00	\$19,505.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,427.75	\$1,463.79	\$63.99	\$1,399.80	\$0.00	\$30,891.54
02		\$32,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.74
03		\$37,528.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,528.89
04		\$32,969.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,969.93
ENTITY Y-T-D TOTAL		\$132,611.31	\$1,463.79	\$63.99	\$1,399.80	\$0.00	\$134,075.10
A3495823	NATOMAS PACIFIC PATHWAYS PREP				T		
NON PROP-20							
01	310	\$9,150.05	\$10,474.67	\$9.59	\$10,465.08	\$0.00	\$19,624.72
02	310	\$10,162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.75
03	310	\$10,966.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,966.76
04	310	\$4,949.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.94
ENTITY NON-PROP TOTL		\$35,229.50	\$10,474.67	\$9.59	\$10,465.08	\$0.00	\$45,704.17
PROP-20							
01	310	\$0.00	\$1,593.74	\$10.30	\$1,583.44	\$0.00	\$1,593.74
03	310	\$702.19	\$0.00	\$0.00	\$0.00	\$0.00	\$702.19
04	310	\$5,301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.48
ENTITY PROP-20 TOTAL		\$6,003.67	\$1,593.74	\$10.30	\$1,583.44	\$0.00	\$7,597.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,150.05	\$12,068.41	\$19.89	\$12,048.52	\$0.00	\$21,218.46

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.75
03		\$11,668.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.95
04		\$10,251.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,251.42
ENTITY Y-T-D TOTAL		\$41,233.17	\$12,068.41	\$19.89	\$12,048.52	\$0.00	\$53,301.58
A3495853 DELTA ELEMENTARY CHARTER SCHOO T							
NON PROP-20							
01	171	\$5,047.28	\$5,299.05	\$5.29	\$5,293.76	\$0.00	\$10,346.33
02	171	\$5,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.90
03	171	\$6,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.41
04	171	\$2,730.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.45
ENTITY NON-PROP TOTL		\$19,433.04	\$5,299.05	\$5.29	\$5,293.76	\$0.00	\$24,732.09
PROP-20							
01	171	\$0.00	\$806.31	\$5.68	\$800.63	\$0.00	\$806.31
03	171	\$387.34	\$0.00	\$0.00	\$0.00	\$0.00	\$387.34
04	171	\$2,924.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.36
ENTITY PROP-20 TOTAL		\$3,311.70	\$806.31	\$5.68	\$800.63	\$0.00	\$4,118.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,047.28	\$6,105.36	\$10.97	\$6,094.39	\$0.00	\$11,152.64
02		\$5,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.90
03		\$6,436.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.75
04		\$5,654.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.81
ENTITY Y-T-D TOTAL		\$22,744.74	\$6,105.36	\$10.97	\$6,094.39	\$0.00	\$28,850.10

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495862	HIGHER LEARNING ACADEMY				T		
NON PROP-20							
01	138	\$4,073.25	\$3,170.52	\$4.26	\$3,166.26	\$0.00	\$7,243.77
02	138	\$4,524.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.06
03	138	\$4,881.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.98
04	138	\$2,203.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.52
ENTITY NON-PROP TOTL		\$15,682.81	\$3,170.52	\$4.26	\$3,166.26	\$0.00	\$18,853.33
PROP-20							
01	138	\$0.00	\$482.58	\$4.58	\$478.00	\$0.00	\$482.58
03	138	\$312.59	\$0.00	\$0.00	\$0.00	\$0.00	\$312.59
04	138	\$2,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.01
ENTITY PROP-20 TOTAL		\$2,672.60	\$482.58	\$4.58	\$478.00	\$0.00	\$3,155.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,073.25	\$3,653.10	\$8.84	\$3,644.26	\$0.00	\$7,726.35
02		\$4,524.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.06
03		\$5,194.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.57
04		\$4,563.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.53
ENTITY Y-T-D TOTAL		\$18,355.41	\$3,653.10	\$8.84	\$3,644.26	\$0.00	\$22,008.51
A3495877	CALIFORNIA AEROSPACE ACADEMY C				T		
NON PROP-20							
01	142	\$4,191.31	\$944.55	\$4.39	\$940.16	\$0.00	\$5,135.86
02	142	\$4,655.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.19
03	142	\$5,023.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.48
04	142	\$2,267.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.39
ENTITY NON-PROP TOTL		\$16,137.37	\$944.55	\$4.39	\$940.16	\$0.00	\$17,081.92
PROP-20							
01	142	\$0.00	\$144.17	\$4.72	\$139.45	\$0.00	\$144.17
03	142	\$321.65	\$0.00	\$0.00	\$0.00	\$0.00	\$321.65
04	142	\$2,428.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.42
ENTITY PROP-20 TOTAL		\$2,750.07	\$144.17	\$4.72	\$139.45	\$0.00	\$2,894.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,191.31	\$1,088.72	\$9.11	\$1,079.61	\$0.00	\$5,280.03

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,655.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.19
03		\$5,345.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.13
04		\$4,695.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.81
ENTITY Y-T-D TOTAL		\$18,887.44	\$1,088.72	\$9.11	\$1,079.61	\$0.00	\$19,976.16
A3495878	SAVASACRAMENTO ACADEMIC AND VO			T			
NON PROP-20							
01	723	\$21,340.28	\$3,179.77-	\$22.36	\$3,202.13-	\$0.00	\$18,160.51
02	723	\$23,702.17	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.17
03	723	\$25,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,577.33
04	723	\$11,544.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,544.55
ENTITY NON-PROP TOTL		\$82,164.33	\$3,179.77-	\$22.36	\$3,202.13-	\$0.00	\$78,984.56
PROP-20							
01	723	\$0.00	\$480.56-	\$24.04	\$24.04-	\$480.56-	\$0.00
02	723	\$0.00	\$0.00	\$0.00	\$0.00	\$480.56-	\$0.00
03	723	\$1,637.71	\$0.00	\$0.00	\$480.56-	\$0.00	\$1,157.15
04	723	\$12,364.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,364.43
ENTITY PROP-20 TOTAL		\$14,002.14	\$480.56-	\$24.04	\$504.60-	\$0.00	\$13,521.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,340.28	\$3,660.33-	\$46.40	\$3,226.17-	\$480.56-	\$18,160.51
02		\$23,702.17	\$0.00	\$0.00	\$0.00	\$480.56-	\$23,702.17
03		\$27,215.04	\$0.00	\$0.00	\$480.56-	\$0.00	\$26,734.48
04		\$23,908.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,908.98
ENTITY Y-T-D TOTAL		\$96,166.47	\$3,660.33-	\$46.40	\$3,706.73-	\$0.00	\$92,506.14



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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495946	GOLDEN VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	298	\$8,795.85	\$4,121.89	\$9.21	\$4,112.68	\$0.00	\$12,917.74
02	298	\$9,769.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.36
03	298	\$10,542.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.24
04	298	\$4,758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.33
ENTITY NON-PROP TOTL		\$33,865.78	\$4,121.89	\$9.21	\$4,112.68	\$0.00	\$37,987.67
PROP-20							
01	298	\$0.00	\$627.83	\$9.90	\$617.93	\$0.00	\$627.83
03	298	\$675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$675.01
04	298	\$5,096.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.26
ENTITY PROP-20 TOTAL		\$5,771.27	\$627.83	\$9.90	\$617.93	\$0.00	\$6,399.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,795.85	\$4,749.72	\$19.11	\$4,730.61	\$0.00	\$13,545.57
02		\$9,769.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.36
03		\$11,217.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.25
04		\$9,854.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,854.59
ENTITY Y-T-D TOTAL		\$39,637.05	\$4,749.72	\$19.11	\$4,730.61	\$0.00	\$44,386.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	252,908	\$7,464,909.62	\$67,173.55	\$7,823.67	\$59,349.88	\$0.00	\$7,532,083.17
02	252,908	\$8,291,106.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291,106.05
03	252,908	\$8,947,042.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,947,042.01
04	252,908	\$4,038,326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,326.86
ED TYPE NON-PROP TOT		\$28,741,384.54	\$67,173.55	\$7,823.67	\$59,349.88	\$0.00	\$28,808,558.09
PROP-20							
01	252,908	\$0.00	\$11,261.52	\$8,409.29	\$34,643.03	\$31,790.80-	\$43,052.32
02	252,908	\$0.00	\$0.00	\$0.00	\$0.00	\$31,790.80-	\$0.00
03	252,908	\$572,876.99	\$0.00	\$0.00	\$31,790.80-	\$0.00	\$541,086.19
04	252,908	\$4,325,123.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325,123.35
ED TYPE PROP-20 TOT		\$4,898,000.34	\$11,261.52	\$8,409.29	\$2,852.23	\$0.00	\$4,909,261.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,464,909.62	\$78,435.07	\$16,232.96	\$93,992.91	\$31,790.80-	\$7,575,135.49
02		\$8,291,106.05	\$0.00	\$0.00	\$0.00	\$31,790.80-	\$8,291,106.05
03		\$9,519,919.00	\$0.00	\$0.00	\$31,790.80-	\$0.00	\$9,488,128.20
04		\$8,363,450.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363,450.21
ED TYPE Y-T-D TOTAL		\$33,639,384.88	\$78,435.07	\$16,232.96	\$62,202.11	\$0.00	\$33,717,819.95

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SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	60,791	\$1,794,325.74	\$131,189.82	\$1,880.61	\$129,309.21	\$0.00	\$1,925,515.56
02	60,791	\$1,992,916.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,916.96
03	60,791	\$2,150,582.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,582.99
04	60,791	\$970,684.77	\$0.00	\$0.00	\$0.00	\$0.00	\$970,684.77
ENTITY NON-PROP TOTL		\$6,908,510.46	\$131,189.82	\$1,880.61	\$129,309.21	\$0.00	\$7,039,700.28
PROP-20							
01	60,791	\$0.00	\$20,184.92	\$2,021.38	\$18,163.54	\$0.00	\$20,184.92
03	60,791	\$137,701.37	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.37
04	60,791	\$1,039,621.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,621.47
ENTITY PROP-20 TOTAL		\$1,177,322.84	\$20,184.92	\$2,021.38	\$18,163.54	\$0.00	\$1,197,507.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,794,325.74	\$151,374.74	\$3,901.99	\$147,472.75	\$0.00	\$1,945,700.48
02		\$1,992,916.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,916.96
03		\$2,288,284.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,284.36
04		\$2,010,306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,306.24
ENTITY Y-T-D TOTAL		\$8,085,833.30	\$151,374.74	\$3,901.99	\$147,472.75	\$0.00	\$8,237,208.04

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FISCAL YEAR 2010/2011

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	60,791	\$1,794,325.74	\$131,189.82	\$1,880.61	\$129,309.21	\$0.00	\$1,925,515.56
02	60,791	\$1,992,916.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,916.96
03	60,791	\$2,150,582.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,582.99
04	60,791	\$970,684.77	\$0.00	\$0.00	\$0.00	\$0.00	\$970,684.77
ED TYPE NON-PROP TOT		\$6,908,510.46	\$131,189.82	\$1,880.61	\$129,309.21	\$0.00	\$7,039,700.28
PROP-20							
01	60,791	\$0.00	\$20,184.92	\$2,021.38	\$18,163.54	\$0.00	\$20,184.92
02	60,791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	60,791	\$137,701.37	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.37
04	60,791	\$1,039,621.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,621.47
ED TYPE PROP-20 TOT		\$1,177,322.84	\$20,184.92	\$2,021.38	\$18,163.54	\$0.00	\$1,197,507.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,794,325.74	\$151,374.74	\$3,901.99	\$147,472.75	\$0.00	\$1,945,700.48
02		\$1,992,916.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,916.96
03		\$2,288,284.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,284.36
04		\$2,010,306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,306.24
ED TYPE Y-T-D TOTAL		\$8,085,833.30	\$151,374.74	\$3,901.99	\$147,472.75	\$0.00	\$8,237,208.04

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
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SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	313,699	\$9,259,235.36	\$198,363.37	\$9,704.28	\$188,659.09	\$0.00	\$9,457,598.73
02	313,699	\$10,284,023.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284,023.01
03	313,699	\$11,097,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,097,625.00
04	313,699	\$5,009,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009,011.63
COUNTY NON-PROP TOTL		\$35,649,895.00	\$198,363.37	\$9,704.28	\$188,659.09	\$0.00	\$35,848,258.37
PROP-20							
01	313,699	\$0.00	\$31,446.44	\$10,430.67	\$52,806.57	\$31,790.80-	\$63,237.24
02	313,699	\$0.00	\$0.00	\$0.00	\$0.00	\$31,790.80-	\$0.00
03	313,699	\$710,578.36	\$0.00	\$0.00	\$31,790.80-	\$0.00	\$678,787.56
04	313,699	\$5,364,744.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364,744.82
COUNTY PROP-20 TOTAL		\$6,075,323.18	\$31,446.44	\$10,430.67	\$21,015.77	\$0.00	\$6,106,769.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,259,235.36	\$229,809.81	\$20,134.95	\$241,465.66	\$31,790.80-	\$9,520,835.97
02		\$10,284,023.01	\$0.00	\$0.00	\$0.00	\$31,790.80-	\$10,284,023.01
03		\$11,808,203.36	\$0.00	\$0.00	\$31,790.80-	\$0.00	\$11,776,412.56
04		\$10,373,756.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373,756.45
COUNTY Y-T-D TOTAL		\$41,725,218.18	\$229,809.81	\$20,134.95	\$209,674.86	\$0.00	\$41,955,027.99